CITY OF ANNAPOLIS, MARYLAND

ENTERPRISE FUNDS

COMBINING STATEMENT OF NET ASSETS

June 30, 2003

With Comparative Totals for June 30, 2002

1				Off Street	
		Water	Sewer	Parking	Dock
		Fund	Fund	Fund	Fund
ASSETS	_			1 0110	1 0110
Current assets					
Cash and cash equivalents	\$	463,452	2,010,495	4,267,592	1,208,679
Accounts receivable, net		,	, ,	, ,	, ,
Service charges and penalties		652,618	777,073	_	_
Capital and other charges		55,674	56,466	-	-
Accrued revenues		-	191,774	88,566	37,910
Note receivable		199	398	, -	-
Total accounts receivable, net	_	708,491	1,025,711	88,566	37,910
Inventories		102,640	-	, -	´ <u>-</u>
Prepaid expenses		, -	=	-	-
Total current assets	_	1,274,583	3,036,206	4,356,158	1,246,589
		, , ,- ,-	-,,	,,	, -,
Noncurrent assets		2.070.240	2.012.005		
Restricted water and sewer capital facility assessments		2,979,340	2,912,985	-	-
Capital assets		20.054	150 100	2.024.055	11.000
Land		30,064	172,199	3,024,856	11,300
Buildings		4,743,464	13,527,677	10,214,860	583,978
Improvements		12,330,780	10,329,514	63,712	2,191,069
Equipment	_	574,163	1,034,734	114,037	171,412
Total property, plant and equipment		17,678,471	25,064,124	13,417,465	2,957,759
Less accumulated depreciation	_	(8,216,493)	(9,517,403)	(3,312,553)	(1,185,301)
		9,461,978	15,546,721	10,104,912	1,772,458
Construction in progress	_	2,009,964	788,681	751,751	13,239
Net capital assets	_	11,471,942	16,335,402	10,856,663	1,785,697
Total assets	\$ _	15,725,865	22,284,593	15,212,821	3,032,286
LIABILITIES					
Current liabilities					
Accounts payable	\$	326,607	100,528	45,658	10,686
Accrued expenses and other liabilities		98,078	266,325	99,934	19,140
Due to General Fund		-	-	-	-
Obligation for vacation benefits, current portion		118,428	28,074	-	19,522
Deferred revenue		199	569	479,999	-
Current portion of long-term debt	_	523,120	532,290	763,650	61,120
Total current liabilities		1,066,432	927,786	1,389,241	110,468
Noncurrent liabilities					
Unearned water and sewer capital facility					
assessments related to restricted assets		2,979,340	2,912,985	-	-
Obligation for vacation benefits, net of current portion		-	-	-	-
Long-term debt, net of current portion	_	5,673,664	5,578,886	9,413,217	632,156
Total noncurrent liabilities	_	8,653,004	8,491,871	9,413,217	632,156
Total liabilities	_	9,719,436	9,419,657	10,802,458	742,624
NET ASSETS					
Invested in capital assets, net of related debt		5,275,158	10,224,226	679,796	1,092,421
Restricted		-	-	-	-
Unrestricted		731,271	2,640,710	3,730,567	1,197,241
Total net assets		6,006,429	12,864,936	4,410,363	2,289,662
Total liabilities and net assets	\$	15,725,865	22,284,593	15,212,821	3,032,286
10mi navinties and net assets	Ψ=	13,123,003	22,207,373	13,212,021	3,032,200

Market Fund Transportation Fund Refuse Fund Year Ended June 30, 2003 June 30, 2002 386,335 50 714,231 9,050,834 2,924,957 - - 184,504 1,614,195 1,592,399 - - - 112,140 161,818 - 1,428,095 - 1,746,345 1,705,717 - - 1,428,095 184,504 3,473,277 3,464,279 - 1,428,095 184,504 3,473,277 3,464,279 - - 1,428,095 184,504 3,473,277 3,464,279 - 41,348 - 1,428,095 184,504 3,473,277 3,464,279 - 41,348 386,335 1,459,324 898,735 12,657,930 6,617,805 - - - - 5,892,325 5,706,590 800 322 3,900 3,243,441 3,243,441 402,028 5,750,6590 40,402,028 2,314,978 8,000 25,120,512				Combined		
386,335 50 714,231 9,050,834 2,924,957 - - 184,504 1,614,195 1,592,399 - - 112,140 161,818 - 1,428,095 - 1,746,345 1,705,717 - - - 597 4,345 - 1,428,095 184,504 3,473,277 3,464,279 - - 133,819 187,221 - - - - 133,819 187,221 - - - - 41,348 386,335 1,459,324 898,735 12,657,930 6,617,805 - - - - 5,892,325 5,706,590 800 322 3,900 3,243,441 3,243,441 402,028 2,314,978 8,000 31,794,985 25,980,877 147,437 13,000 45,000 25,120,512 24,022,935 - - 4,577,115 1,150,586 7,622,047 6,857,922 - -		•			Ended	
	Fund	Fund	Fund	June 30, 2003	June 30, 2002	
	386 335	50	71/1 231	9.050.834	2 924 957	
- 1,428,095 - 1,746,345 1,705,717 - 1,428,095 184,504 3,473,277 3,464,279 - 31,179 - 133,819 187,221 - 1,459,324 898,735 12,657,930 6,617,805 5,892,325 5,706,590 800 322 3,900 3,243,441 3,243,441 402,028 2,314,978 8,000 31,794,985 25,980,877 147,437 13,000 45,000 25,120,512 24,022,935 - 45,771,15 1,150,586 7,622,047 6,857,922 550,265 6,905,415 1,207,486 67,780,985 60,105,175 (269,636) (3,427,810) (977,011) (26,906,207) (24,952,351) 280,629 3,477,605 230,475 40,874,778 35,152,824 996 3,564,631 5,391,270 281,625 3,477,605 230,475 44,439,409 40,544,094 667,960 4,936,929 1,129,210 62,989,664 52,868,489 7,721 44,668 47,611 583,479 416,907 2,995 68,889 48,222 603,283 493,068 67,960 4,936,929 1,129,210 62,989,664 52,868,489 2,950 14,090 - 1,897,220 1,422,727 13,666 2,764,452 127,940 6,399,985 8,009,003 44,003 2,940,288 127,940 6,399,985 8,009,003 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,483,38 3,287,679 230,475 21,038,093 15,001,766 12,041,522 13,043,38 3,287,679 230,475 21,038,093 15,001,766 12,041,522 13,043,044 13	300,333	30	714,231	7,030,034	2,724,737	
- 1,428,095	-	-	184,504	1,614,195	1,592,399	
- 1,428,095	-	-	-	112,140	161,818	
- 1,428,095	-	1,428,095	-	1,746,345	1,705,717	
- 31,179 - 133,819 187,221 41,348 386,335 1,459,324 898,735 12,657,930 6,617,805 5,892,325 5,706,590 800 322 3,900 3,243,441 3,243,441 402,028 2,314,978 8,000 31,794,985 25,980,877 147,437 13,000 45,000 25,120,512 24,022,935 - 4,577,115 1,150,586 7,622,047 6,857,922 550,265 6,905,415 1,207,486 67,780,985 60,105,175 (269,636) (3,427,810) (977,011) (26,906,207) (24,952,351) 280,629 3,477,605 230,475 40,874,778 35,152,824 996 3,564,631 5,391,270 281,625 3,477,605 230,475 44,439,409 40,544,094 667,960 4,936,929 1,129,210 62,989,664 52,868,489 7,721 44,668 47,611 583,479 416,907 2,995 68,589 48,222 603,283 493,068 - 2,487,191 - 2,487,191 4,746,159 - 148,289 32,107 346,420 337,853 - 1,625 - 482,392 592,289 2,950 14,090 - 1,897,220 1,422,727 13,666 2,764,452 127,940 6,399,985 8,009,003 10,337 175,836 - 21,504,096 12,041,522 30,337 175,836 - 21,504,096 12,041,522 30,337 175,836 - 21,504,096 12,041,522 30,337 175,836 - 27,396,421 17,748,112 44,003 2,940,288 127,940 33,796,406 25,757,115 248,338 3,287,679 230,475 21,038,093 15,001,766 - 375,619 (1,291,038) 770,795 8,155,165 12,109,608 623,957 1,996,641 1,001,270 29,193,258 27,111,374						
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	667,960	4,936,929	1,129,210	62,989,664	52,868,489	